

This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

As of May 31, 2016

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$90,210.53	\$8.62	Checking
Benefit Fund	\$17,300.14	\$1.54	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$11,776.50	\$0.00	Imprest Fund
	\$72,707.06	\$37.63	Checking
	\$1,650,000.00	\$1,017.12	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,734,483.56</u>	<u>\$1,054.75</u>	
Benefit Fund	\$56,887.47	\$2.37	Checking
	\$255,000.00	\$19.56	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$311,887.47</u>	<u>\$21.93</u>	
Protestant Chapel Fund	\$38,837.48	\$1.69	Checking
St. Lawrence Chapel Fund	\$15,562.90	\$0.69	Checking
	\$14,764.07	\$1.94	Savings
	<u>\$30,326.97</u>	<u>\$2.63</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$563,154.54	\$1,718.86	Checking
	\$1,313.29	\$0.00	Cash on Hand
	<u>\$564,467.83</u>	<u>\$1,718.86</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,100.78	\$29.99	Money Market
	\$78,195.88	\$46.01	Checking
	\$250,550.12	\$63.87	Certificate of Deposit
	<u>\$346,876.78</u>	<u>\$139.87</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,867.87	0.00	Imprest Fund
	282,668.87	92.22	Checking
	800,000.00	124.39	Certificate of Deposit
	<u>1,085,536.74</u>	<u>216.61</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	388,561.07	86.52	Checking
	100,729.66	25.55	Savings
	200,000.00	20.53	Certificate of Deposit
	<u>689,440.73</u>	<u>132.60</u>	

Prince Homeless Program:

Benefit Fund	<u>28,378.86</u>	<u>0.00</u>	Checking
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Depository Institutions:

Anna National Bank	HomeStar Bank
Bank of Bourbonnais	Hometown National Bank
Centrue Bank	LaSalle State Bank
Commonwealth Credit Union	Mercantile Trust & Savings Bank
Federated Bank	Municipal Trust & Savings Bank
First Community Bank & Trust	Peoples' Bank
First Federal Savings Bank	Peotone Bank & Trust
First Midwest Bank	State Street Bank
First Trust Bank	Town & Country Bank
Herscher State Bank	